

Historical cost data

ISIN: DE000UG84ZH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.2	5.9	5.3	0	0.1
15.07.2025	1.1	3.1	-2.1	0	0.1
16.07.2025	1.2	2.1	-1	0	0.1
01.08.2025	3.3	10.3	-7.2	0	0.2
17.07.2025	1.1	2.6	-1.6	0	0.1
18.07.2025	1.1	2.3	-1.2	0	0.1
22.07.2025	1.1	2.9	-1.8	0	0.1
23.07.2025	1.1	2.2	-1.2	0	0.1
24.07.2025	1.1	2.2	-1.2	0	0.1
25.07.2025	1.7	4.3	-2.8	0	0.1
29.07.2025	2.3	6	-3.8	0	0.2
30.07.2025	2.3	5.9	-3.7	0	0.2
31.07.2025	3	7	-4.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany